

# Michigan

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**SPECIAL REVENUE FUNDS - OTHER STATE FUNDS**  
FISCAL YEAR ENDED SEPTEMBER 30, 2007  
(In Thousands)

	SCHOOL BOND LOAN FUND	21ST CENTURY JOBS TRUST FUND	MICHIGAN TOBACCO SETTLEMENT FINANCE AUTHORITY	MICHIGAN MERIT AWARD TRUST FUND
<b>REVENUES</b>				
From federal agencies	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	4,243	361,875
Total Revenues	-	-	4,243	361,875
<b>EXPENDITURES</b>				
Current:				
General government	394	97,663	3,145	2,881
Education	-	-	-	222,632
Human services	-	-	-	-
Public safety and corrections	-	-	-	-
Health services	-	-	-	130,958
Total Expenditures	394	97,663	3,145	356,471
Excess of Revenues over (under) Expenditures	(394)	(97,663)	1,098	5,403
<b>OTHER FINANCING SOURCES (USES)</b>				
Bonds and notes issued	-	-	522,992	-
Discount on bond issuance	-	-	(15,213)	-
Transfers to other funds	-	(50,000)	(448,293)	(4,250)
Total Other Financing Sources (Uses)	-	(50,000)	59,485	(4,250)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(394)	(147,663)	60,583	1,153
Fund Balances - Beginning of fiscal year	1,109	380,143	88,228	9,086
Fund Balances - End of fiscal year	\$ 715	\$ 232,480	\$ 148,811	\$ 10,239

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES****SPECIAL REVENUE FUNDS - OTHER STATE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

	CHILDREN'S TRUST FUND	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MILITARY FAMILY RELIEF FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS
<b>REVENUES</b>					
From federal agencies	\$ 1,050	\$ -	\$ -	\$ -	\$ 1,050
Miscellaneous	3,444	133,742	890	294	504,487
Total Revenues	4,494	133,742	890	294	505,537
<b>EXPENDITURES</b>					
Current:					
General government	536	133,645	-	39	238,303
Education	-	-	-	-	222,632
Human services	3,393	-	-	3	3,396
Public safety and corrections	-	-	407	-	407
Health services	-	-	-	-	130,958
Total Expenditures	3,929	133,645	407	42	595,696
Excess of Revenues over (under) Expenditures	565	97	483	252	(90,159)
<b>OTHER FINANCING SOURCES (USES)</b>					
Bonds and notes issued	-	-	-	-	522,992
Discount on bond issuance	-	-	-	-	(15,213)
Transfers to other funds	-	(97)	-	-	(502,640)
Total Other Financing Sources (Uses)	-	(97)	-	-	5,138
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	565	-	483	252	(85,020)
Fund Balances - Beginning of fiscal year	22,084	-	1,270	3,147	505,068
Fund Balances - End of fiscal year	\$ 22,649	\$ -	\$ 1,753	\$ 3,400	\$ 420,047